

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKS – 2-PARENT FAMILIES (AAB UPP)

I. GENERAL PROGRAM STATEMENT

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. It is estimated that approximately 8,424 dependents will be aided monthly.

The state (97.38%) and federal (.12%) governments reimburse costs for this program. Reimbursements from non-custodial parents of \$35,000 and a county general fund contribution of \$566,101 offset the remaining costs. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	21,290,757	20,397,873	20,678,924	24,044,059
Total Revenue	20,814,315	19,922,938	20,199,606	23,477,958
Local Cost	476,442	474,935	479,318	566,101
<u>Workload Indicators</u>				
Annual Paid Cases	37,920	33,804	34,388	40,669
Paid Cases Per Month	3,160	2,817	2,866	3,389
Average Monthly Aid	\$561	\$603	\$604	\$640

Actual expenditures in 2001-02 were higher than budgeted due to unforeseen economic events, which caused an increase in demand for subsistence payments.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Due to the downturn in the economy an increase in demand for subsistence payments has been projected by the Governor's office. This expected increase is reflected in the substantial increase in budget appropriation from 2001-02 to 2002-03.

GROUP: Human Services System
DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General AAB UPP

FUNCTION: Public Assistance
ACTIVITY: Aid Programs

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Other Charges	20,678,924	20,397,873	24,306,717	(262,658)	24,044,059
Total Appropriation	20,678,924	20,397,873	24,306,717	(262,658)	24,044,059
<u>Revenue</u>					
State, Fed or Gov't Aid	20,175,012	19,887,938	23,710,502	(267,544)	23,442,958
Other Revenue	24,594	35,000	35,000	-	35,000
Total Revenue	20,199,606	19,922,938	23,745,502	(267,544)	23,477,958
Local Cost	479,318	474,935	561,215	4,886	566,101

HUMAN SERVICES SYSTEM

Total Changes in Board Approved Base Budget

Other Charges	<u>3,908,844</u>	Due to expected 3.9% caseload increase.
Revenue	<u>3,822,564</u>	State and federal share of cost and 2% budget reduction.
Total Appropriation Change	3,908,844	
Total Revenue Change	3,822,564	
Total Local Cost Change	86,280	
Total 2001-02 Appropriation	20,397,873	
Total 2001-02 Revenue	19,922,938	
Total 2001-02 Local Cost	474,935	
Total Base Budget Appropriation	24,306,717	
Total Base Budget Revenue	23,745,502	
Total Base Budget Local Cost	561,215	

Board Approved Changes to Base Budget

Other Charges	(262,658)	A slower rate of increase in the two-parent families receiving TANF results in this slightly lower projection.
Total Appropriations	<u>(262,658)</u>	
Revenue		
State and Federal Aid	(267,544)	The need for less appropriation translates to less need for reimbursement from the state and federal governments.
Total Revenue	<u>(267,544)</u>	
Local Cost	<u>4,886</u>	